

## **5-Year Budget Revisions**

### **Adjustments made to Revenue:**

- Accounted for the reduced property tax in FY26
- Reduced interest income across the 5 years
- For FY27 and beyond, accounted for the end of the Teacher Vacancy Grant of \$95,100
- For FY26 and beyond, accounted for the end of ESSER Grants of \$250,000

### **Adjustments made to Expenses:**

- Include salary and benefit increases
- For FY26 and beyond, accounted for the end of ESSER Grants, which will primarily impact Fund 60
- Accounted for the increased PSIC Insurance cost for Tort (80)
- For Transportation – included the increase for the need of an additional white bus, and any other projects necessary for that department
- Included a 7% increase for FY26 for O&M for the gas and electric supplies increases

# Projection Summary

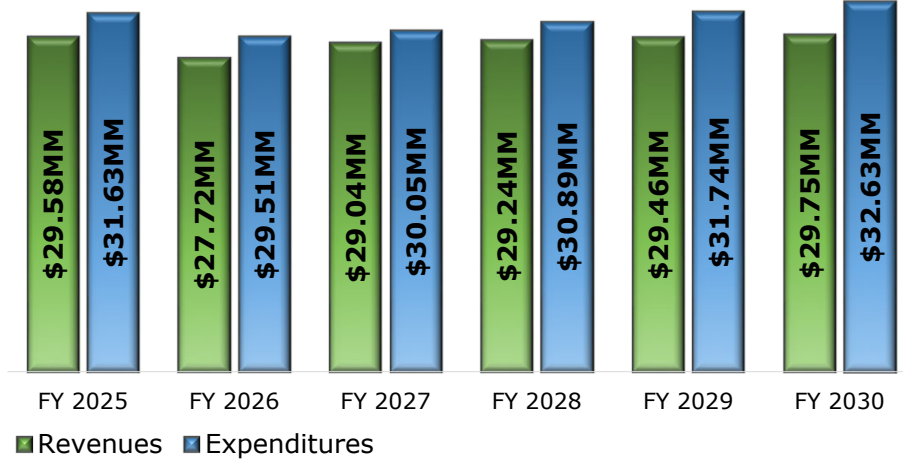
Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S  
North Boone CUSD 200 | 5year Projections for Business Services

|   | BUDGET<br>FY 2025    | PROJECTED<br>FY 2026       | PROJECTED<br>FY 2027     | PROJECTED<br>FY 2028     | PROJECTED<br>FY 2029     | PROJECTED<br>FY 2030     |
|---|----------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>REVENUE</b>                                  |                      |                            |                          |                          |                          |                          |
| Local   | \$16,110,176         | \$14,829,226 (8.0%)        | \$15,996,406 7.9%        | \$15,973,751 (0.1%)      | \$15,992,021 0.1%        | \$16,100,030 0.7%        |
| State   | 11,210,089           | 11,485,089 2.5%            | 11,639,989 1.3%          | 11,864,989 1.9%          | 12,064,989 1.7%          | 12,239,989 1.5%          |
| Federal   | 2,255,130            | 1,405,130 (37.7%)          | 1,405,130 0.0%           | 1,405,130 0.0%           | 1,405,130 0.0%           | 1,405,130 0.0%           |
| Other   | 0                    | 0                          | 0                        | 0                        | 0                        | 0                        |
| <b>TOTAL REVENUE</b>                            | <b>\$29,575,395</b>  | <b>\$27,719,445 (6.3%)</b> | <b>\$29,041,525 4.8%</b> | <b>\$29,243,870 0.7%</b> | <b>\$29,462,140 0.7%</b> | <b>\$29,745,149 1.0%</b> |
| <b>EXPENDITURES</b>                             |                      |                            |                          |                          |                          |                          |
| Salaries  | \$15,400,141         | \$16,014,360 4.0%          | \$16,640,070 3.9%        | \$17,290,809 3.9%        | \$17,967,577 3.9%        | \$18,671,416 3.9%        |
| Benefits  | 3,676,424            | 3,878,216 5.5%             | 4,069,970 4.9%           | 4,249,824 4.4%           | 4,437,975 4.4%           | 4,634,810 4.4%           |
| Purchased Services                              | 2,782,915            | 2,641,654 (5.1%)           | 2,765,195 4.7%           | 2,871,143 3.8%           | 2,956,615 3.0%           | 3,045,021 3.0%           |
| Supplies And Materials                          | 1,999,672            | 2,048,070 2.4%             | 2,070,264 1.1%           | 2,070,264 0.0%           | 2,070,264 0.0%           | 2,070,264 0.0%           |
| Capital Outlay                                  | 1,681,800            | 1,474,500 (12.3%)          | 1,474,500 0.0%           | 1,474,500 0.0%           | 1,474,500 0.0%           | 1,474,500 0.0%           |
| All Other Objects                               | 6,088,077            | 3,451,363 (43.3%)          | 3,028,755 (12.2%)        | 2,932,155 (3.2%)         | 2,832,155 (3.4%)         | 2,737,255 (3.4%)         |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$31,629,029</b>  | <b>\$29,508,163 (6.7%)</b> | <b>\$30,048,755 1.8%</b> | <b>\$30,888,694 2.8%</b> | <b>\$31,739,085 2.8%</b> | <b>\$32,633,267 2.8%</b> |
| <b>SURPLUS / DEFICIT</b>                        | <b>(\$2,053,634)</b> | <b>(\$1,788,718)</b>       | <b>(\$1,007,230)</b>     | <b>(\$1,644,824)</b>     | <b>(\$2,276,946)</b>     | <b>(\$2,888,118)</b>     |
| <b>OTHER FINANCING SOURCES / USES</b>           |                      |                            |                          |                          |                          |                          |
| Other Financing Sources                         | \$0                  | \$0                        | \$0                      | \$0                      | \$0                      | \$0                      |
| Other Financing Uses                            | \$0                  | \$0                        | \$0                      | \$0                      | \$0                      | \$0                      |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>          | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>               | <b>\$0</b>               |
| <b>SURPLUS/DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>(\$2,053,634)</b> | <b>(\$1,788,718)</b>       | <b>(\$1,007,230)</b>     | <b>(\$1,644,824)</b>     | <b>(\$2,276,946)</b>     | <b>(\$2,888,118)</b>     |
| <b>BEGINNING FUND BALANCE</b>                   | <b>\$29,280,127</b>  | <b>\$27,226,493</b>        | <b>\$25,437,775</b>      | <b>\$24,430,545</b>      | <b>\$22,785,721</b>      | <b>\$20,508,775</b>      |
| AUDIT ADJUSTMENTS TO FUND BALANCE               | 0                    | 0                          | 0                        | 0                        | 0                        | 0                        |
| <b>PROJECTED YEAR END BALANCE</b>               | <b>\$27,226,493</b>  | <b>\$25,437,775</b>        | <b>\$24,430,545</b>      | <b>\$22,785,721</b>      | <b>\$20,508,775</b>      | <b>\$17,620,657</b>      |
| FUND BALANCE AS % OF EXPENDITURES               | 86%                  | 86%                        | 81%                      | 74%                      | 65%                      | 54%                      |
| FUND BALANCE AS # OF MONTHS OF EXPEND.          | 10.33                | 10.34                      | 9.76                     | 8.85                     | 7.75                     | 6.48                     |

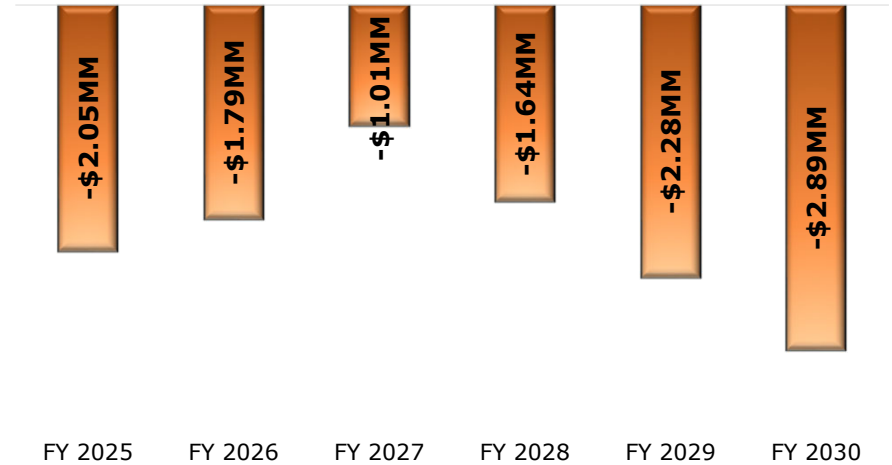
# Projection Summary

Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S  
North Boone CUSD 200 | 5year Projections for Business Services

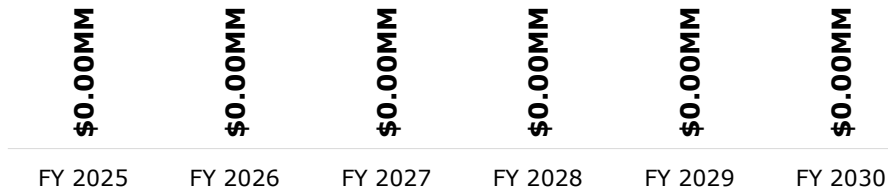
## Projected Revenues and Expenditures



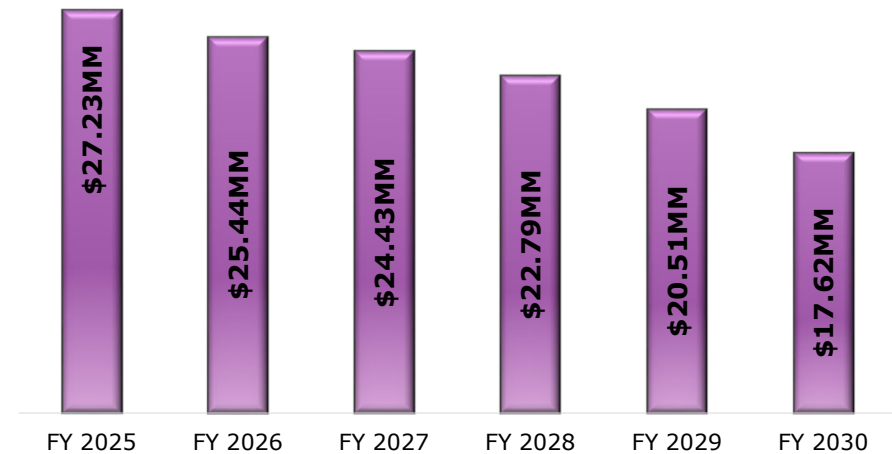
## Fiscal Year Surplus / Deficit



## Other Financing Sources & Uses



## Year End Fund Balances

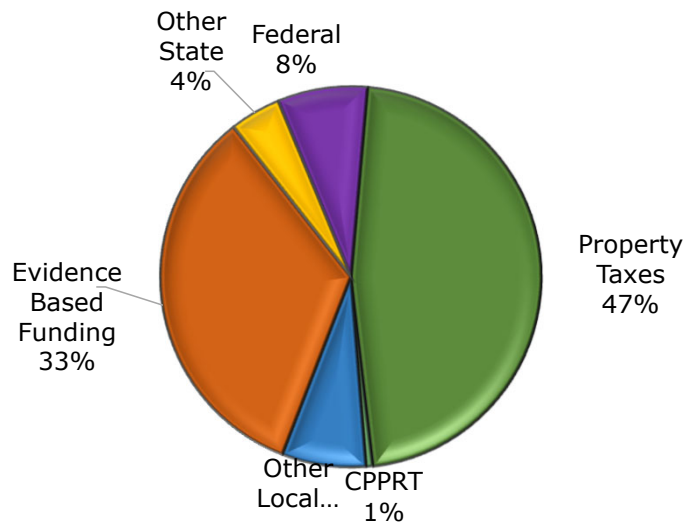


# Revenue Summary

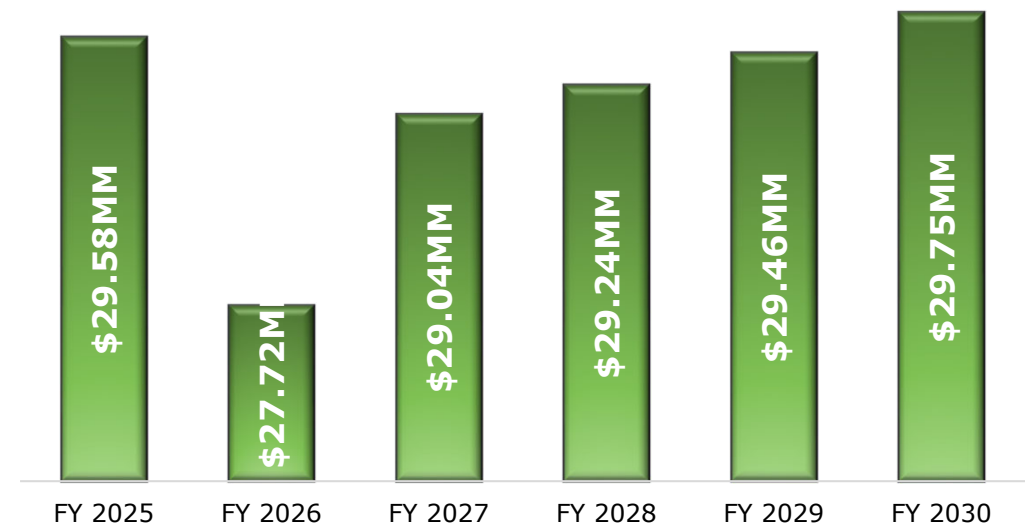
**Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S**  
**North Boone CUSD 200 | 5year Projections for Business Services**

|                              | BUDGET<br>FY 2025   | PROJECTED<br>FY 2026 |               | PROJECTED<br>FY 2027 |             | PROJECTED<br>FY 2028 |              | PROJECTED<br>FY 2029 |             | PROJECTED<br>FY 2030 |             |
|------------------------------|---------------------|----------------------|---------------|----------------------|-------------|----------------------|--------------|----------------------|-------------|----------------------|-------------|
| <b>LOCAL</b>                 |                     |                      |               |                      |             |                      |              |                      |             |                      |             |
| Property Taxes               | \$13,828,487        | \$12,664,179         | (8.4%)        | \$14,008,330         | 10.6%       | \$14,121,963         | 0.8%         | \$14,235,769         | 0.8%        | \$14,358,311         | 0.9%        |
| CPPRT                        | 173,611             | 130,208              | (25.0%)       | 130,208              | 0.0%        | 130,208              | 0.0%         | 130,208              | 0.0%        | 130,208              | 0.0%        |
| Other Local                  | 2,108,078           | 2,034,838            | (3.5%)        | 1,857,868            | (8.7%)      | 1,721,580            | (7.3%)       | 1,626,043            | (5.5%)      | 1,611,511            | (0.9%)      |
| <b>TOTAL LOCAL REVENUE</b>   | <b>\$16,110,176</b> | <b>\$14,829,226</b>  | <b>-8.0%</b>  | <b>\$15,996,406</b>  | <b>7.9%</b> | <b>\$15,973,751</b>  | <b>-0.1%</b> | <b>\$15,992,021</b>  | <b>0.1%</b> | <b>\$16,100,030</b>  | <b>0.7%</b> |
| <b>STATE</b>                 |                     |                      |               |                      |             |                      |              |                      |             |                      |             |
| Evidence Based Funding       | \$9,928,201         | \$10,203,201         | 2.8%          | \$10,453,201         | 2.5%        | \$10,678,201         | 2.2%         | \$10,878,201         | 1.9%        | \$11,053,201         | 1.6%        |
| Other State                  | 1,281,888           | 1,281,888            | 0.0%          | 1,186,788            | (7.4%)      | 1,186,788            | 0.0%         | 1,186,788            | 0.0%        | 1,186,788            | 0.0%        |
| <b>TOTAL STATE REVENUE</b>   | <b>\$11,210,089</b> | <b>\$11,485,089</b>  | <b>2.5%</b>   | <b>\$11,639,989</b>  | <b>1.3%</b> | <b>\$11,864,989</b>  | <b>1.9%</b>  | <b>\$12,064,989</b>  | <b>1.7%</b> | <b>\$12,239,989</b>  | <b>1.5%</b> |
| <b>TOTAL FEDERAL REVENUE</b> | <b>\$2,255,130</b>  | <b>\$1,405,130</b>   | <b>-37.7%</b> | <b>\$1,405,130</b>   | <b>0.0%</b> | <b>\$1,405,130</b>   | <b>0.0%</b>  | <b>\$1,405,130</b>   | <b>0.0%</b> | <b>\$1,405,130</b>   | <b>0.0%</b> |
| FLOW-THROUGH REVENUE         | \$0                 | \$0                  |               | \$0                  |             | \$0                  |              | \$0                  |             | \$0                  |             |
| <b>TOTAL REVENUE</b>         | <b>\$29,575,395</b> | <b>\$27,719,445</b>  | <b>-6.3%</b>  | <b>\$29,041,525</b>  | <b>4.8%</b> | <b>\$29,243,870</b>  | <b>0.7%</b>  | <b>\$29,462,140</b>  | <b>0.7%</b> | <b>\$29,745,149</b>  | <b>1.0%</b> |

**Budgeted Revenue Allocation by Source**



**Revenue Projection (in millions)**

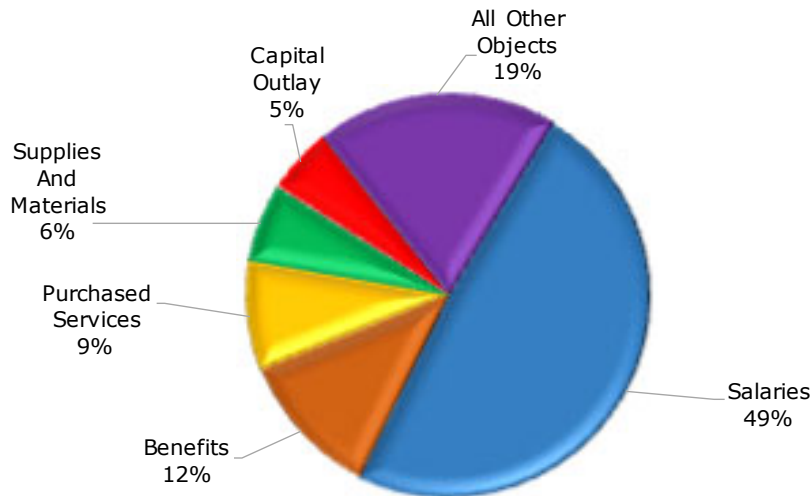


# Expenditure Summary

**Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S**  
**North Boone CUSD 200 | 5year Projections for Business Services**

|                                      | BUDGET<br>FY 2025   | PROJECTED<br>FY 2026 |                | PROJECTED<br>FY 2027 |               | PROJECTED<br>FY 2028 |             | PROJECTED<br>FY 2029 |               | PROJECTED<br>FY 2030 |               |
|--------------------------------------|---------------------|----------------------|----------------|----------------------|---------------|----------------------|-------------|----------------------|---------------|----------------------|---------------|
| Salaries                             | \$15,400,141        | \$16,014,360         | 4.0%           | \$16,640,070         | 3.9%          | \$17,290,809         | 3.9%        | \$17,967,577         | 3.9%          | \$18,671,416         | 3.9%          |
| Benefits                             | 3,676,424           | 3,878,216            | 5.5%           | 4,069,970            | 4.9%          | 4,249,824            | 4.4%        | 4,437,975            | 4.4%          | 4,634,810            | 4.4%          |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>\$19,076,565</b> | <b>\$19,892,576</b>  | <b>4.3%</b>    | <b>\$20,710,041</b>  | <b>4.1%</b>   | <b>\$21,540,633</b>  | <b>4.0%</b> | <b>\$22,405,552</b>  | <b>4.0%</b>   | <b>\$23,306,226</b>  | <b>4.0%</b>   |
| Purchased Services                   | \$2,782,915         | \$2,641,654          | (5.1%)         | \$2,765,195          | 4.7%          | \$2,871,143          | 3.8%        | \$2,956,615          | 3.0%          | \$3,045,021          | 3.0%          |
| Supplies And Materials               | 1,999,672           | 2,048,070            | 2.4%           | 2,070,264            | 1.1%          | 2,070,264            | 0.0%        | 2,070,264            | 0.0%          | 2,070,264            | 0.0%          |
| Capital Outlay                       | 1,681,800           | 1,474,500            | (12.3%)        | 1,474,500            | 0.0%          | 1,474,500            | 0.0%        | 1,474,500            | 0.0%          | 1,474,500            | 0.0%          |
| Other Objects                        | 6,021,444           | 3,384,074            | (43.8%)        | 2,960,874            | (12.5%)       | 2,864,274            | (3.3%)      | 2,764,274            | (3.5%)        | 2,669,374            | (3.4%)        |
| Non-Capitalized Equipment            | 66,633              | 67,289               | 1.0%           | 67,882               | 0.9%          | 67,882               | 0.0%        | 67,882               | 0.0%          | 67,882               | 0.0%          |
| Termination Benefits                 | 0                   | 0                    |                | 0                    |               | 0                    |             | 0                    |               | 0                    |               |
| Provision For Contingencies          | 0                   | 0                    |                | 0                    |               | 0                    |             | 0                    |               | 0                    |               |
| <b>TOTAL ALL OTHER</b>               | <b>\$12,552,464</b> | <b>\$9,615,587</b>   | <b>(23.4%)</b> | <b>\$9,338,714</b>   | <b>(2.9%)</b> | <b>\$9,348,062</b>   | <b>0.1%</b> | <b>\$9,333,534</b>   | <b>(0.2%)</b> | <b>\$9,327,040</b>   | <b>(0.1%)</b> |
| <b>TOTAL EXPENDITURES</b>            | <b>\$31,629,029</b> | <b>\$29,508,163</b>  | <b>(6.7%)</b>  | <b>\$30,048,755</b>  | <b>1.8%</b>   | <b>\$30,888,694</b>  | <b>2.8%</b> | <b>\$31,739,085</b>  | <b>2.8%</b>   | <b>\$32,633,267</b>  | <b>2.8%</b>   |

**Budgeted Expenditure Allocation by Object**



**Expenditure Projection (in millions)**



## Historical Summary

Educational | O & M | Debt Service | Transportation | IMRF / SS | Capital Projects | Working Cash | Tort | FP & S  
North Boone CUSD 200 | 5year Projections for Business Services

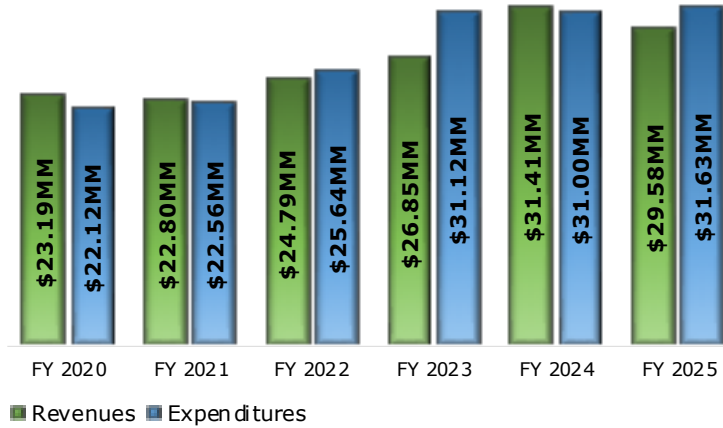
|   | AFR<br>FY 2020      | AFR<br>FY 2021             | AFR<br>FY 2022            | AFR<br>FY 2023            | AFR<br>FY 2024             | BUDGET<br>FY 2025          |
|---|---------------------|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| <b>REVENUE</b>                                    |                     |                            |                           |                           |                            |                            |
| Local   | \$13,528,888        | \$12,724,475 (5.9%)        | \$13,294,064 4.5%         | \$14,906,402 12.1%        | \$16,686,695 11.9%         | \$16,110,176 (3.5%)        |
| State   | 8,742,994           | 8,924,718 2.1%             | 9,836,938 10.2%           | 9,982,035 1.5%            | 11,285,549 13.1%           | 11,210,089 (0.7%)          |
| Federal   | 913,608             | 1,148,251 25.7%            | 1,658,665 44.5%           | 1,960,518 18.2%           | 3,435,720 75.2%            | 2,255,130 (34.4%)          |
| Other   | 0                   | 0                          | 0                         | 0                         | 0                          | 0                          |
| <b>TOTAL REVENUE</b>                              | <b>\$23,185,490</b> | <b>\$22,797,444 (1.7%)</b> | <b>\$24,789,667 8.7%</b>  | <b>\$26,848,955 8.3%</b>  | <b>\$31,407,964 17.0%</b>  | <b>\$29,575,395 (5.8%)</b> |
| <b>EXPENDITURES</b>                               |                     |                            |                           |                           |                            |                            |
| Salaries  | \$11,656,519        | \$12,312,392 5.6%          | \$13,719,996 11.4%        | \$15,120,948 10.2%        | \$15,367,748 1.6%          | \$15,400,141 0.2%          |
| Benefits  | 2,365,812           | 2,493,854 5.4%             | 2,682,998 7.6%            | 2,930,976 9.2%            | 3,281,698 12.0%            | 3,676,424 12.0%            |
| Purchased Services                                | 1,625,015           | 1,759,966 8.3%             | 2,072,719 17.8%           | 2,593,902 25.1%           | 2,520,319 (2.8%)           | 2,782,915 10.4%            |
| Supplies And Materials                            | 1,614,532           | 1,436,445 (11.0%)          | 1,912,305 33.1%           | 1,746,253 (8.7%)          | 1,939,419 11.1%            | 1,999,672 3.1%             |
| Capital Outlay                                    | 876,622             | 510,024 (41.8%)            | 745,734 46.2%             | 2,640,667 254.1%          | 2,254,584 (14.6%)          | 1,681,800 (25.4%)          |
| All Other Objects                                 | 3,983,787           | 4,047,856 1.6%             | 4,509,854 11.4%           | 6,087,932 35.0%           | 5,639,791 (7.4%)           | 6,088,077 7.9%             |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$22,122,287</b> | <b>\$22,560,537 2.0%</b>   | <b>\$25,643,606 13.7%</b> | <b>\$31,120,678 21.4%</b> | <b>\$31,003,559 (0.4%)</b> | <b>\$31,629,029 2.0%</b>   |
| <b>SURPLUS / DEFICIT</b>                          | <b>\$1,063,203</b>  | <b>\$236,907</b>           | <b>(\$853,939)</b>        | <b>(\$4,271,723)</b>      | <b>\$404,405</b>           | <b>(\$2,053,634)</b>       |
| <b>OTHER FINANCING SOURCES / USES</b>             |                     |                            |                           |                           |                            |                            |
| Other Financing Sources                           | \$28,022            | \$600,000                  | \$0                       | \$0                       | \$0                        | \$0                        |
| Other Financing Uses                              | \$0                 | (\$600,000)                | \$0                       | \$0                       | \$0                        | \$0                        |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>            | <b>\$28,022</b>     | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                | <b>\$0</b>                 | <b>\$0</b>                 |
| <b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>\$1,091,225</b>  | <b>\$236,907</b>           | <b>(\$853,939)</b>        | <b>(\$4,271,723)</b>      | <b>\$404,405</b>           | <b>(\$2,053,634)</b>       |
| <b>BEGINNING FUND BALANCE</b>                     | <b>\$32,673,252</b> | <b>\$33,764,477</b>        | <b>\$34,001,384</b>       | <b>\$33,147,445</b>       | <b>\$28,875,722</b>        | <b>\$29,280,127</b>        |
| AUDIT ADJUSTMENTS TO FUND BALANCE                 | 0                   | 0                          | 0                         | 0                         | 0                          | 0                          |
| <b>YEAR END BALANCE</b>                           | <b>\$33,764,477</b> | <b>\$34,001,384</b>        | <b>\$33,147,445</b>       | <b>\$28,875,722</b>       | <b>\$29,280,127</b>        | <b>\$27,226,493</b>        |
| <b>FUND BALANCE AS % OF EXPENDITURES</b>          | <b>153%</b>         | <b>151%</b>                | <b>129%</b>               | <b>93%</b>                | <b>94%</b>                 | <b>86%</b>                 |
| <b>FUND BALANCE AS # OF MONTHS OF EXPEND.</b>     | <b>18.32</b>        | <b>18.09</b>               | <b>15.51</b>              | <b>11.13</b>              | <b>11.33</b>               | <b>10.33</b>               |



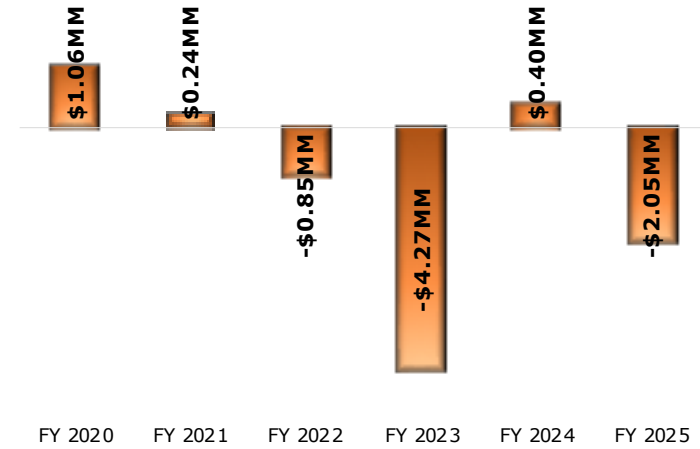
# Historical Summary

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North Boone CUSD 200 | 5year Projections for Business Services

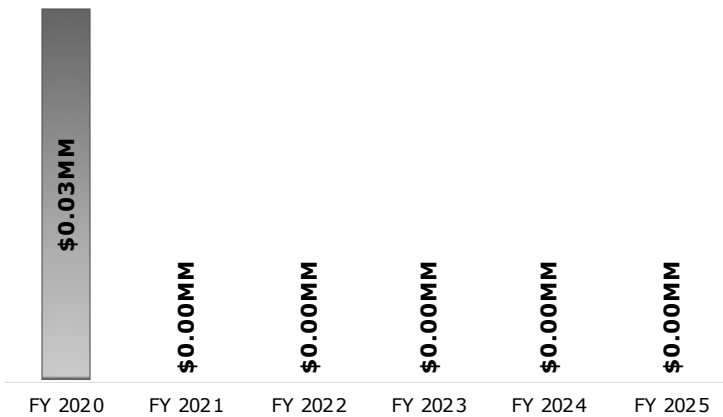
Projected Revenues and Expenditures



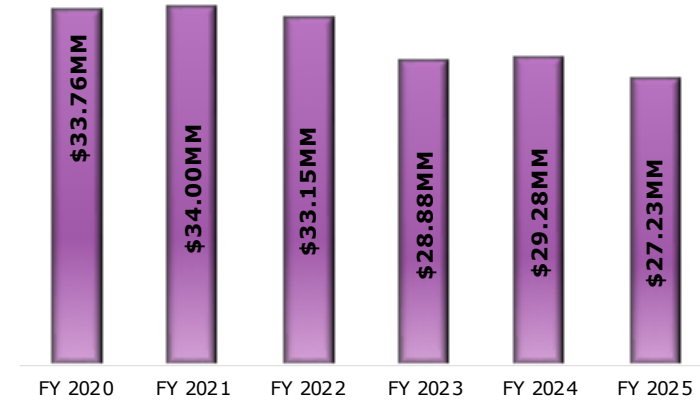
Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances



# Projection Summary

## Educational Fund North Boone CUSD 200 | 5year Projections for Business Services

|  | BUDGET<br>FY 2025 | PROJECTED<br>FY 2026 |         | PROJECTED<br>FY 2027 |      | PROJECTED<br>FY 2028 |      | PROJECTED<br>FY 2029 |      | PROJECTED<br>FY 2030 |      |
|--|-------------------|----------------------|---------|----------------------|------|----------------------|------|----------------------|------|----------------------|------|
| REVENUE                                    |                   |                      |         |                      |      |                      |      |                      |      |                      |      |
| Local                                      | \$8,942,234       | \$9,125,320          | 2.0%    | \$9,262,237          | 1.5% | \$9,354,162          | 1.0% | \$9,462,568          | 1.2% | \$9,607,698          | 1.5% |
| State                                      | 9,396,589         | 9,671,589            | 2.9%    | 9,826,489            | 1.6% | 10,051,489           | 2.3% | 10,251,489           | 2.0% | 10,426,489           | 1.7% |
| Federal                                    | 1,655,130         | 1,405,130            | (15.1%) | 1,405,130            | 0.0% | 1,405,130            | 0.0% | 1,405,130            | 0.0% | 1,405,130            | 0.0% |
| Other                                      | 0                 | 0                    |         | 0                    |      | 0                    |      | 0                    |      | 0                    |      |
| TOTAL REVENUE                              | \$19,993,953      | \$20,202,039         | 1.0%    | \$20,493,856         | 1.4% | \$20,810,781         | 1.5% | \$21,119,187         | 1.5% | \$21,439,317         | 1.5% |
| EXPENDITURES                               |                   |                      |         |                      |      |                      |      |                      |      |                      |      |
| Salary and Benefit Costs                   | \$16,031,011      | \$16,716,114         | 4.3%    | \$17,403,080         | 4.1% | \$18,100,260         | 4.0% | \$18,826,301         | 4.0% | \$19,582,405         | 4.0% |
| Other                                      | 3,962,521         | 3,849,206            | (2.9%)  | 3,888,304            | 1.0% | 3,914,745            | 0.7% | 3,914,745            | 0.0% | 3,914,745            | 0.0% |
| TOTAL EXPENDITURES                         | \$19,993,532      | \$20,565,320         | 2.9%    | \$21,291,385         | 3.5% | \$22,015,006         | 3.4% | \$22,741,046         | 3.3% | \$23,497,150         | 3.3% |
| SURPLUS / DEFICIT                          | \$421             | (\$363,281)          |         | (\$797,529)          |      | (\$1,204,225)        |      | (\$1,621,859)        |      | (\$2,057,834)        |      |
| OTHER FINANCING SOURCES / USES             |                   |                      |         |                      |      |                      |      |                      |      |                      |      |
| Other Financing Sources                    | \$0               | \$0                  |         | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| Other Financing Uses                       | \$0               | \$0                  |         | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| TOTAL OTHER FIN. SOURCES / USES            | \$0               | \$0                  |         | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | \$421             | (\$363,281)          |         | (\$797,529)          |      | (\$1,204,225)        |      | (\$1,621,859)        |      | (\$2,057,834)        |      |
| BEGINNING FUND BALANCE                     | \$12,169,996      | \$12,170,417         |         | \$11,807,136         |      | \$11,009,607         |      | \$9,805,382          |      | \$8,183,523          |      |
| AUDIT ADJUSTMENTS TO FUND BALANCE          | 0                 | 0                    |         | 0                    |      | 0                    |      | 0                    |      | 0                    |      |
| PROJECTED YEAR END BALANCE                 | \$12,170,417      | \$11,807,136         |         | \$11,009,607         |      | \$9,805,382          |      | \$8,183,523          |      | \$6,125,689          |      |
| FUND BALANCE AS % OF EXPENDITURES          | 61%               | 57%                  |         | 52%                  |      | 45%                  |      | 36%                  |      | 26%                  |      |
| FUND BALANCE AS # OF MONTHS OF EXPEND.     | 7.30              | 6.89                 |         | 6.21                 |      | 5.34                 |      | 4.32                 |      | 3.13                 |      |



# Projection Summary

## Operations and Maintenance Fund North Boone CUSD 200 | 5year Projections for Business Services

|  | BUDGET<br>FY 2025 | PROJECTED<br>FY 2026 |      | PROJECTED<br>FY 2027 |      | PROJECTED<br>FY 2028 |      | PROJECTED<br>FY 2029 |      | PROJECTED<br>FY 2030 |      |
|--|-------------------|----------------------|------|----------------------|------|----------------------|------|----------------------|------|----------------------|------|
| REVENUE                                    |                   |                      |      |                      |      |                      |      |                      |      |                      |      |
| Local                                      | \$1,670,490       | \$1,729,208          | 3.5% | \$1,755,346          | 1.5% | \$1,764,177          | 0.5% | \$1,782,481          | 1.0% | \$1,810,465          | 1.6% |
| State                                      | 600,000           | 600,000              | 0.0% | 600,000              | 0.0% | 600,000              | 0.0% | 600,000              | 0.0% | 600,000              | 0.0% |
| Federal                                    | 0                 | 0                    |      | 0                    |      | 0                    |      | 0                    |      | 0                    |      |
| Other                                      | 0                 | 0                    |      | 0                    |      | 0                    |      | 0                    |      | 0                    |      |
| TOTAL REVENUE                              | \$2,270,490       | \$2,329,208          | 2.6% | \$2,355,346          | 1.1% | \$2,364,177          | 0.4% | \$2,382,481          | 0.8% | \$2,410,465          | 1.2% |
| EXPENDITURES                               |                   |                      |      |                      |      |                      |      |                      |      |                      |      |
| Salary and Benefit Costs                   | \$897,128         | \$938,752            | 4.6% | \$978,399            | 4.2% | \$1,018,566          | 4.1% | \$1,060,400          | 4.1% | \$1,103,971          | 4.1% |
| Other                                      | 1,326,200         | 1,390,772            | 4.9% | 1,429,553            | 2.8% | 1,446,638            | 1.2% | 1,464,235            | 1.2% | 1,482,360            | 1.2% |
| TOTAL EXPENDITURES                         | \$2,223,328       | \$2,329,524          | 4.8% | \$2,407,952          | 3.4% | \$2,465,204          | 2.4% | \$2,524,635          | 2.4% | \$2,586,331          | 2.4% |
| SURPLUS / DEFICIT                          | \$47,162          | (\$315)              |      | (\$52,606)           |      | (\$101,027)          |      | (\$142,155)          |      | (\$175,866)          |      |
| OTHER FINANCING SOURCES / USES             |                   |                      |      |                      |      |                      |      |                      |      |                      |      |
| Other Financing Sources                    | \$0               | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| Other Financing Uses                       | \$0               | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| TOTAL OTHER FIN. SOURCES / USES            | \$0               | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | \$47,162          | (\$315)              |      | (\$52,606)           |      | (\$101,027)          |      | (\$142,155)          |      | (\$175,866)          |      |
| BEGINNING FUND BALANCE                     | \$3,054,613       | \$3,101,775          |      | \$3,101,460          |      | \$3,048,854          |      | \$2,947,827          |      | \$2,805,672          |      |
| AUDIT ADJUSTMENTS TO FUND BALANCE          | \$0               | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| PROJECTED YEAR END BALANCE                 | \$3,101,775       | \$3,101,460          |      | \$3,048,854          |      | \$2,947,827          |      | \$2,805,672          |      | \$2,629,806          |      |
| FUND BALANCE AS % OF EXPENDITURES          | 140%              | 133%                 |      | 127%                 |      | 120%                 |      | 111%                 |      | 102%                 |      |
| FUND BALANCE AS # OF MONTHS OF EXPEND.     | 16.74             | 15.98                |      | 15.19                |      | 14.35                |      | 13.34                |      | 12.20                |      |

# Projection Summary

## Debt Service Fund North Boone CUSD 200 | 5year Projections for Business Services

|   | BUDGET<br>FY 2025    | PROJECTED<br>FY 2026       | PROJECTED<br>FY 2027       | PROJECTED<br>FY 2028      | PROJECTED<br>FY 2029      | PROJECTED<br>FY 2030      |
|---|----------------------|----------------------------|----------------------------|---------------------------|---------------------------|---------------------------|
| <b>REVENUE</b>                                    |                      |                            |                            |                           |                           |                           |
| Local   | \$2,640,777          | \$1,166,010 (55.8%)        | \$1,781,400 52.8%          | \$1,658,800 (6.9%)        | \$1,544,900 (6.9%)        | \$1,447,500 (6.3%)        |
| State   | 0                    | 0                          | 0                          | 0                         | 0                         | 0                         |
| Federal   | 0                    | 0                          | 0                          | 0                         | 0                         | 0                         |
| Other   | 0                    | 0                          | 0                          | 0                         | 0                         | 0                         |
| <b>TOTAL REVENUE</b>                              | <b>\$2,640,777</b>   | <b>\$1,166,010 (55.8%)</b> | <b>\$1,781,400 52.8%</b>   | <b>\$1,658,800 (6.9%)</b> | <b>\$1,544,900 (6.9%)</b> | <b>\$1,447,500 (6.3%)</b> |
| <b>EXPENDITURES</b>                               |                      |                            |                            |                           |                           |                           |
| Salary and Benefit Costs                          | \$0                  | \$0                        | \$0                        | \$0                       | \$0                       | \$0                       |
| Other   | 4,764,469            | 2,064,400 (56.7%)          | 1,641,200 (20.5%)          | 1,544,600 (5.9%)          | 1,444,600 (6.5%)          | 1,349,700 (6.6%)          |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$4,764,469</b>   | <b>\$2,064,400 (56.7%)</b> | <b>\$1,641,200 (20.5%)</b> | <b>\$1,544,600 (5.9%)</b> | <b>\$1,444,600 (6.5%)</b> | <b>\$1,349,700 (6.6%)</b> |
| <b>SURPLUS / DEFICIT</b>                          | <b>(\$2,123,692)</b> | <b>(\$898,390)</b>         | <b>\$140,200</b>           | <b>\$114,200</b>          | <b>\$100,300</b>          | <b>\$97,800</b>           |
| <b>OTHER FINANCING SOURCES / USES</b>             |                      |                            |                            |                           |                           |                           |
| Other Financing Sources                           | \$0                  | \$0                        | \$0                        | \$0                       | \$0                       | \$0                       |
| Other Financing Uses                              | \$0                  | \$0                        | \$0                        | \$0                       | \$0                       | \$0                       |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>            | <b>\$0</b>           | <b>\$0</b>                 | <b>\$0</b>                 | <b>\$0</b>                | <b>\$0</b>                | <b>\$0</b>                |
| <b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>(\$2,123,692)</b> | <b>(\$898,390)</b>         | <b>\$140,200</b>           | <b>\$114,200</b>          | <b>\$100,300</b>          | <b>\$97,800</b>           |
| <b>BEGINNING FUND BALANCE</b>                     | <b>\$6,024,903</b>   | <b>\$3,901,211</b>         | <b>\$3,002,821</b>         | <b>\$3,143,021</b>        | <b>\$3,257,221</b>        | <b>\$3,357,521</b>        |
| AUDIT ADJUSTMENTS TO FUND BALANCE                 | \$0                  | \$0                        | \$0                        | \$0                       | \$0                       | \$0                       |
| <b>PROJECTED YEAR END BALANCE</b>                 | <b>\$3,901,211</b>   | <b>\$3,002,821</b>         | <b>\$3,143,021</b>         | <b>\$3,257,221</b>        | <b>\$3,357,521</b>        | <b>\$3,455,321</b>        |
| FUND BALANCE AS % OF EXPENDITURES                 | 82%                  | 145%                       | 192%                       | 211%                      | 232%                      | 256%                      |
| FUND BALANCE AS # OF MONTHS OF EXPEND.            | 9.83                 | 17.45                      | 22.98                      | 25.31                     | 27.89                     | 30.72                     |

# Projection Summary

## Transportation Fund North Boone CUSD 200 | 5year Projections for Business Services

|   | BUDGET<br>FY 2025  | PROJECTED<br>FY 2026       | PROJECTED<br>FY 2027     | PROJECTED<br>FY 2028      | PROJECTED<br>FY 2029      | PROJECTED<br>FY 2030    |
|---|--------------------|----------------------------|--------------------------|---------------------------|---------------------------|-------------------------|
| <b>REVENUE</b>                                    |                    |                            |                          |                           |                           |                         |
| Local   | \$1,145,486        | \$813,694 (29.0%)          | \$1,182,200 45.3%        | \$1,178,302 (0.3%)        | \$1,174,101 (0.4%)        | \$1,189,502 1.3%        |
| State   | 880,000            | 880,000 0.0%               | 880,000 0.0%             | 880,000 0.0%              | 880,000 0.0%              | 880,000 0.0%            |
| Federal   | 0                  | 0                          | 0                        | 0                         | 0                         | 0                       |
| Other   | 0                  | 0                          | 0                        | 0                         | 0                         | 0                       |
| <b>TOTAL REVENUE</b>                              | <b>\$2,025,486</b> | <b>\$1,693,694 (16.4%)</b> | <b>\$2,062,200 21.8%</b> | <b>\$2,058,302 (0.2%)</b> | <b>\$2,054,101 (0.2%)</b> | <b>\$2,069,502 0.7%</b> |
| <b>EXPENDITURES</b>                               |                    |                            |                          |                           |                           |                         |
| Salary and Benefit Costs                          | \$1,020,684        | \$1,065,009 4.3%           | \$1,110,045 4.2%         | \$1,155,641 4.1%          | \$1,203,131 4.1%          | \$1,252,595 4.1%        |
| Other   | 811,467            | 1,119,390 37.9%            | 1,135,060 1.4%           | 1,148,222 1.2%            | 1,161,911 1.2%            | 1,172,588 0.9%          |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$1,832,151</b> | <b>\$2,184,399 19.2%</b>   | <b>\$2,245,104 2.8%</b>  | <b>\$2,303,863 2.6%</b>   | <b>\$2,365,042 2.7%</b>   | <b>\$2,425,183 2.5%</b> |
| <b>SURPLUS / DEFICIT</b>                          | <b>\$193,335</b>   | <b>(\$490,705)</b>         | <b>(\$182,904)</b>       | <b>(\$245,562)</b>        | <b>(\$310,942)</b>        | <b>(\$355,681)</b>      |
| <b>OTHER FINANCING SOURCES / USES</b>             |                    |                            |                          |                           |                           |                         |
| Other Financing Sources                           | \$0                | \$0                        | \$0                      | \$0                       | \$0                       | \$0                     |
| Other Financing Uses                              | \$0                | \$0                        | \$0                      | \$0                       | \$0                       | \$0                     |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>            | <b>\$0</b>         | <b>\$0</b>                 | <b>\$0</b>               | <b>\$0</b>                | <b>\$0</b>                | <b>\$0</b>              |
| <b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>\$193,335</b>   | <b>(\$490,705)</b>         | <b>(\$182,904)</b>       | <b>(\$245,562)</b>        | <b>(\$310,942)</b>        | <b>(\$355,681)</b>      |
| <b>BEGINNING FUND BALANCE</b>                     | <b>\$3,925,029</b> | <b>\$4,118,364</b>         | <b>\$3,627,659</b>       | <b>\$3,444,755</b>        | <b>\$3,199,193</b>        | <b>\$2,888,251</b>      |
| AUDIT ADJUSTMENTS TO FUND BALANCE                 | \$0                | \$0                        | \$0                      | \$0                       | \$0                       | \$0                     |
| <b>PROJECTED YEAR END BALANCE</b>                 | <b>\$4,118,364</b> | <b>\$3,627,659</b>         | <b>\$3,444,755</b>       | <b>\$3,199,193</b>        | <b>\$2,888,251</b>        | <b>\$2,532,570</b>      |
| FUND BALANCE AS % OF EXPENDITURES                 | 225%               | 166%                       | 153%                     | 139%                      | 122%                      | 104%                    |
| FUND BALANCE AS # OF MONTHS OF EXPEND.            | 26.97              | 19.93                      | 18.41                    | 16.66                     | 14.65                     | 12.53                   |

# Projection Summary

## Municipal Retirement / Social Security Fund North Boone CUSD 200 | 5year Projections for Business Services

|  | BUDGET<br>FY 2025 | PROJECTED<br>FY 2026 |      | PROJECTED<br>FY 2027 |      | PROJECTED<br>FY 2028 |      | PROJECTED<br>FY 2029 |      | PROJECTED<br>FY 2030 |      |
|--|-------------------|----------------------|------|----------------------|------|----------------------|------|----------------------|------|----------------------|------|
| REVENUE                                    |                   |                      |      |                      |      |                      |      |                      |      |                      |      |
| Local                                      | \$752,927         | \$809,093            | 7.5% | \$825,007            | 2.0% | \$835,943            | 1.3% | \$847,996            | 1.4% | \$860,994            | 1.5% |
| State                                      | 333,500           | 333,500              | 0.0% | 333,500              | 0.0% | 333,500              | 0.0% | 333,500              | 0.0% | 333,500              | 0.0% |
| Federal                                    | 0                 | 0                    |      | 0                    |      | 0                    |      | 0                    |      | 0                    |      |
| Other                                      | 0                 | 0                    |      | 0                    |      | 0                    |      | 0                    |      | 0                    |      |
| TOTAL REVENUE                              | \$1,086,427       | \$1,142,593          | 5.2% | \$1,158,507          | 1.4% | \$1,169,443          | 0.9% | \$1,181,496          | 1.0% | \$1,194,494          | 1.1% |
| EXPENDITURES                               |                   |                      |      |                      |      |                      |      |                      |      |                      |      |
| Salary and Benefit Costs                   | \$1,123,042       | \$1,167,814          | 4.0% | \$1,213,439          | 3.9% | \$1,260,888          | 3.9% | \$1,310,236          | 3.9% | \$1,361,557          | 3.9% |
| Other                                      | 0                 | 0                    |      | 0                    |      | 0                    |      | 0                    |      | 0                    |      |
| TOTAL EXPENDITURES                         | \$1,123,042       | \$1,167,814          | 4.0% | \$1,213,439          | 3.9% | \$1,260,888          | 3.9% | \$1,310,236          | 3.9% | \$1,361,557          | 3.9% |
| SURPLUS / DEFICIT                          | (\$36,615)        | (\$25,221)           |      | (\$54,932)           |      | (\$91,445)           |      | (\$128,740)          |      | (\$167,063)          |      |
| OTHER FINANCING SOURCES / USES             |                   |                      |      |                      |      |                      |      |                      |      |                      |      |
| Other Financing Sources                    | \$0               | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| Other Financing Uses                       | \$0               | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| TOTAL OTHER FIN. SOURCES / USES            | \$0               | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES | (\$36,615)        | (\$25,221)           |      | (\$54,932)           |      | (\$91,445)           |      | (\$128,740)          |      | (\$167,063)          |      |
| BEGINNING FUND BALANCE                     | \$523,133         | \$486,518            |      | \$461,297            |      | \$406,365            |      | \$314,920            |      | \$186,181            |      |
| AUDIT ADJUSTMENTS TO FUND BALANCE          | \$0               | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      | \$0                  |      |
| PROJECTED YEAR END BALANCE                 | \$486,518         | \$461,297            |      | \$406,365            |      | \$314,920            |      | \$186,181            |      | \$19,118             |      |
| FUND BALANCE AS % OF EXPENDITURES          | 43%               | 40%                  |      | 33%                  |      | 25%                  |      | 14%                  |      | 1%                   |      |
| FUND BALANCE AS # OF MONTHS OF EXPEND.     | 5.20              | 4.74                 |      | 4.02                 |      | 3.00                 |      | 1.71                 |      | 0.17                 |      |

# Projection Summary

## Capital Project Fund North Boone CUSD 200 | 5year Projections for Business Services

|   | BUDGET<br>FY 2025  | PROJECTED<br>FY 2026     | PROJECTED<br>FY 2027    | PROJECTED<br>FY 2028    | PROJECTED<br>FY 2029    | PROJECTED<br>FY 2030    |
|---|--------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>REVENUE</b>                                    |                    |                          |                         |                         |                         |                         |
| Local   | \$650,300          | \$781,000 20.1%          | \$777,000 (0.5%)        | \$770,000 (0.9%)        | \$768,000 (0.3%)        | \$766,500 (0.2%)        |
| State   | 0                  | 0                        | 0                       | 0                       | 0                       | 0                       |
| Federal   | 600,000            | 0 (100.0%)               | 0                       | 0                       | 0                       | 0                       |
| Other   | 0                  | 0                        | 0                       | 0                       | 0                       | 0                       |
| <b>TOTAL REVENUE</b>                              | <b>\$1,250,300</b> | <b>\$781,000 (37.5%)</b> | <b>\$777,000 (0.5%)</b> | <b>\$770,000 (0.9%)</b> | <b>\$768,000 (0.3%)</b> | <b>\$766,500 (0.2%)</b> |
| <b>EXPENDITURES</b>                               |                    |                          |                         |                         |                         |                         |
| Salary and Benefit Costs                          | \$0                | \$0                      | \$0                     | \$0                     | \$0                     | \$0                     |
| Other   | 1,300,300          | 725,000 (44.2%)          | 725,000 0.0%            | 725,000 0.0%            | 725,000 0.0%            | 725,000 0.0%            |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$1,300,300</b> | <b>\$725,000 (44.2%)</b> | <b>\$725,000 0.0%</b>   | <b>\$725,000 0.0%</b>   | <b>\$725,000 0.0%</b>   | <b>\$725,000 0.0%</b>   |
| <b>SURPLUS / DEFICIT</b>                          | <b>(\$50,000)</b>  | <b>\$56,000</b>          | <b>\$52,000</b>         | <b>\$45,000</b>         | <b>\$43,000</b>         | <b>\$41,500</b>         |
| <b>OTHER FINANCING SOURCES / USES</b>             |                    |                          |                         |                         |                         |                         |
| Other Financing Sources                           | \$0                | \$0                      | \$0                     | \$0                     | \$0                     | \$0                     |
| Other Financing Uses                              | \$0                | \$0                      | \$0                     | \$0                     | \$0                     | \$0                     |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>            | <b>\$0</b>         | <b>\$0</b>               | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              |
| <b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>(\$50,000)</b>  | <b>\$56,000</b>          | <b>\$52,000</b>         | <b>\$45,000</b>         | <b>\$43,000</b>         | <b>\$41,500</b>         |
| <b>BEGINNING FUND BALANCE</b>                     | <b>\$2,150,271</b> | <b>\$2,100,271</b>       | <b>\$2,156,271</b>      | <b>\$2,208,271</b>      | <b>\$2,253,271</b>      | <b>\$2,296,271</b>      |
| AUDIT ADJUSTMENTS TO FUND BALANCE                 | \$0                | \$0                      | \$0                     | \$0                     | \$0                     | \$0                     |
| <b>PROJECTED YEAR END BALANCE</b>                 | <b>\$2,100,271</b> | <b>\$2,156,271</b>       | <b>\$2,208,271</b>      | <b>\$2,253,271</b>      | <b>\$2,296,271</b>      | <b>\$2,337,771</b>      |
| FUND BALANCE AS % OF EXPENDITURES                 | 162%               | 297%                     | 305%                    | 311%                    | 317%                    | 322%                    |
| FUND BALANCE AS # OF MONTHS OF EXPEND.            | 19.38              | 35.69                    | 36.55                   | 37.30                   | 38.01                   | 38.69                   |

# Projection Summary

## Working Cash Fund North Boone CUSD 200 | 5year Projections for Business Services

|   | BUDGET<br>FY 2025  | PROJECTED<br>FY 2026  | PROJECTED<br>FY 2027    | PROJECTED<br>FY 2028    | PROJECTED<br>FY 2029    | PROJECTED<br>FY 2030   |
|---|--------------------|-----------------------|-------------------------|-------------------------|-------------------------|------------------------|
| <b>REVENUE</b>                                    |                    |                       |                         |                         |                         |                        |
| Local   | \$40,000           | \$48,500 21.3%        | \$42,500 (12.4%)        | \$36,500 (14.1%)        | \$30,500 (16.4%)        | \$29,750 (2.5%)        |
| State   | 0                  | 0                     | 0                       | 0                       | 0                       | 0                      |
| Federal   | 0                  | 0                     | 0                       | 0                       | 0                       | 0                      |
| Other   | 0                  | 0                     | 0                       | 0                       | 0                       | 0                      |
| <b>TOTAL REVENUE</b>                              | <b>\$40,000</b>    | <b>\$48,500 21.3%</b> | <b>\$42,500 (12.4%)</b> | <b>\$36,500 (14.1%)</b> | <b>\$30,500 (16.4%)</b> | <b>\$29,750 (2.5%)</b> |
| <b>OTHER FINANCING SOURCES / USES</b>             |                    |                       |                         |                         |                         |                        |
| Other Financing Sources                           | \$0                | \$0                   | \$0                     | \$0                     | \$0                     | \$0                    |
| Other Financing Uses                              | 0                  | 0                     | 0                       | 0                       | 0                       | 0                      |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>            | <b>\$0</b>         | <b>\$0</b>            | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>              | <b>\$0</b>             |
| <b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>\$40,000</b>    | <b>\$48,500</b>       | <b>\$42,500</b>         | <b>\$36,500</b>         | <b>\$30,500</b>         | <b>\$29,750</b>        |
| <b>BEGINNING FUND BALANCE</b>                     | <b>\$1,177,116</b> | <b>\$1,217,116</b>    | <b>\$1,265,616</b>      | <b>\$1,308,116</b>      | <b>\$1,344,616</b>      | <b>\$1,375,116</b>     |
| AUDIT ADJUSTMENTS TO FUND BALANCE                 |                    |                       |                         |                         |                         |                        |
| <b>PROJECTED YEAR END BALANCE</b>                 | <b>\$1,217,116</b> | <b>\$1,265,616</b>    | <b>\$1,308,116</b>      | <b>\$1,344,616</b>      | <b>\$1,375,116</b>      | <b>\$1,404,866</b>     |

# Projection Summary

## Tort Fund North Boone CUSD 200 | 5year Projections for Business Services

|   | BUDGET<br>FY 2025 | PROJECTED<br>FY 2026    | PROJECTED<br>FY 2027   | PROJECTED<br>FY 2028  | PROJECTED<br>FY 2029  | PROJECTED<br>FY 2030  |
|---|-------------------|-------------------------|------------------------|-----------------------|-----------------------|-----------------------|
| <b>REVENUE</b>                                    |                   |                         |                        |                       |                       |                       |
| Local   | \$265,462         | \$254,800 (4.0%)        | \$270,286 6.1%         | \$273,825 1.3%        | \$277,741 1.4%        | \$282,135 1.6%        |
| State   | 0                 | 0                       | 0                      | 0                     | 0                     | 0                     |
| Federal   | 0                 | 0                       | 0                      | 0                     | 0                     | 0                     |
| Other   | 0                 | 0                       | 0                      | 0                     | 0                     | 0                     |
| <b>TOTAL REVENUE</b>                              | <b>\$265,462</b>  | <b>\$254,800 (4.0%)</b> | <b>\$270,286 6.1%</b>  | <b>\$273,825 1.3%</b> | <b>\$277,741 1.4%</b> | <b>\$282,135 1.6%</b> |
| <b>EXPENDITURES</b>                               |                   |                         |                        |                       |                       |                       |
| Salary and Benefit Costs                          | \$4,700           | \$4,887 4.0%            | \$5,078 3.9%           | \$5,277 3.9%          | \$5,483 3.9%          | \$5,698 3.9%          |
| Other   | 360,507           | 439,819 22.0%           | 492,597 12.0%          | 541,856 10.0%         | 596,042 10.0%         | 655,646 10.0%         |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$365,207</b>  | <b>\$444,706 21.8%</b>  | <b>\$497,675 11.9%</b> | <b>\$547,133 9.9%</b> | <b>\$601,526 9.9%</b> | <b>\$661,344 9.9%</b> |
| <b>SURPLUS / DEFICIT</b>                          | <b>(\$99,745)</b> | <b>(\$189,906)</b>      | <b>(\$227,389)</b>     | <b>(\$273,308)</b>    | <b>(\$323,784)</b>    | <b>(\$379,209)</b>    |
| <b>OTHER FINANCING SOURCES / USES</b>             |                   |                         |                        |                       |                       |                       |
| Other Financing Sources                           | \$0               | \$0                     | \$0                    | \$0                   | \$0                   | \$0                   |
| Other Financing Uses                              | \$0               | \$0                     | \$0                    | \$0                   | \$0                   | \$0                   |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>            | <b>\$0</b>        | <b>\$0</b>              | <b>\$0</b>             | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            |
| <b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>(\$99,745)</b> | <b>(\$189,906)</b>      | <b>(\$227,389)</b>     | <b>(\$273,308)</b>    | <b>(\$323,784)</b>    | <b>(\$379,209)</b>    |
| <b>BEGINNING FUND BALANCE</b>                     | <b>\$189,060</b>  | <b>\$89,315</b>         | <b>(\$100,591)</b>     | <b>(\$327,980)</b>    | <b>(\$601,288)</b>    | <b>(\$925,072)</b>    |
| AUDIT ADJUSTMENTS TO FUND BALANCE                 | \$0               | \$0                     | \$0                    | \$0                   | \$0                   | \$0                   |
| <b>PROJECTED YEAR END BALANCE</b>                 | <b>\$89,315</b>   | <b>(\$100,591)</b>      | <b>(\$327,980)</b>     | <b>(\$601,288)</b>    | <b>(\$925,072)</b>    | <b>(\$1,304,281)</b>  |
| FUND BALANCE AS % OF EXPENDITURES                 | 24%               | -23%                    | -66%                   | -110%                 | -154%                 | -197%                 |
| FUND BALANCE AS # OF MONTHS OF EXPEND.            | 2.93              | -2.71                   | -7.91                  | -13.19                | -18.45                | -23.67                |

# Projection Summary

## Fire Prevention and Safety Fund North Boone CUSD 200 | 5year Projections for Business Services

|   | BUDGET<br>FY 2025 | PROJECTED<br>FY 2026     | PROJECTED<br>FY 2027    | PROJECTED<br>FY 2028  | PROJECTED<br>FY 2029  | PROJECTED<br>FY 2030  |
|---|-------------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| <b>REVENUE</b>                                    |                   |                          |                         |                       |                       |                       |
| Local   | \$2,500           | \$101,600 3964.0%        | \$100,430 (1.2%)        | \$102,042 1.6%        | \$103,734 1.7%        | \$105,485 1.7%        |
| State   | 0                 | 0                        | 0                       | 0                     | 0                     | 0                     |
| Federal   | 0                 | 0                        | 0                       | 0                     | 0                     | 0                     |
| Other   | 0                 | 0                        | 0                       | 0                     | 0                     | 0                     |
| <b>TOTAL REVENUE</b>                              | <b>\$2,500</b>    | <b>\$101,600 3964.0%</b> | <b>\$100,430 (1.2%)</b> | <b>\$102,042 1.6%</b> | <b>\$103,734 1.7%</b> | <b>\$105,485 1.7%</b> |
| <b>EXPENDITURES</b>                               |                   |                          |                         |                       |                       |                       |
| Salary and Benefit Costs                          | \$0               | \$0                      | \$0                     | \$0                   | \$0                   | \$0                   |
| Other   | 27,000            | 27,000 0.0%              | 27,000 0.0%             | 27,000 0.0%           | 27,000 0.0%           | 27,000 0.0%           |
| <b>TOTAL EXPENDITURES</b>                         | <b>\$27,000</b>   | <b>\$27,000 0.0%</b>     | <b>\$27,000 0.0%</b>    | <b>\$27,000 0.0%</b>  | <b>\$27,000 0.0%</b>  | <b>\$27,000 0.0%</b>  |
| <b>SURPLUS / DEFICIT</b>                          | <b>(\$24,500)</b> | <b>\$74,600</b>          | <b>\$73,430</b>         | <b>\$75,042</b>       | <b>\$76,734</b>       | <b>\$78,485</b>       |
| <b>OTHER FINANCING SOURCES / USES</b>             |                   |                          |                         |                       |                       |                       |
| Other Financing Sources                           | \$0               | \$0                      | \$0                     | \$0                   | \$0                   | \$0                   |
| Other Financing Uses                              | \$0               | \$0                      | \$0                     | \$0                   | \$0                   | \$0                   |
| <b>TOTAL OTHER FIN. SOURCES / USES</b>            | <b>\$0</b>        | <b>\$0</b>               | <b>\$0</b>              | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            |
| <b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b> | <b>(\$24,500)</b> | <b>\$74,600</b>          | <b>\$73,430</b>         | <b>\$75,042</b>       | <b>\$76,734</b>       | <b>\$78,485</b>       |
| <b>BEGINNING FUND BALANCE</b>                     | <b>\$66,006</b>   | <b>\$41,506</b>          | <b>\$116,106</b>        | <b>\$189,536</b>      | <b>\$264,578</b>      | <b>\$341,312</b>      |
| AUDIT ADJUSTMENTS TO FUND BALANCE                 | \$0               | \$0                      | \$0                     | \$0                   | \$0                   | \$0                   |
| <b>PROJECTED YEAR END BALANCE</b>                 | <b>\$41,506</b>   | <b>\$116,106</b>         | <b>\$189,536</b>        | <b>\$264,578</b>      | <b>\$341,312</b>      | <b>\$419,797</b>      |
| FUND BALANCE AS % OF EXPENDITURES                 | 154%              | 430%                     | 702%                    | 980%                  | 1264%                 | 1555%                 |
| FUND BALANCE AS # OF MONTHS OF EXPEND.            | 18.45             | 51.60                    | 84.24                   | 117.59                | 151.69                | 186.58                |